
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
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CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	3-Year Note
CUSIP Number	912828LR9
Series	AD-2012
Issue Date	October 15, 2009
Maturity Date	October 15, 2012
Original Issue Date	October 15, 2009
Dated Date	October 15, 2009
Total Offering Amount	\$39,000,000,000

	Amount Tendered
Noncompetitive	\$71,644,800
FIMA (Noncompetitive)	\$100,000,000
Tentative Total¹	<u>\$171,644,800</u>

Approximate Amount Remaining for Competitive Bids	\$38,828,355,200
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¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.